



MACOMB TOWNSHIP

54111 Broughton Road • Macomb, Michigan 48042 • 586-992-0710

MACOMB TOWNSHIP ACT 345 FIRE RETIREMENT SYSTEM AGENDA

SUPERVISOR

Janet I. Dunn

CLERK

Michael D. Koehs, CPM, CMC

TREASURER

Karen M. Goodhue

TRUSTEES













Dino F. Bucci, Jr.
Clifford W. Freitas
Roger M. Krzeminski
Nancy J. Nevers

DATE: June 9, 2016

TIME: 10:00 AM

LOCATION: MACOMB TOWNSHIP MEETING CHAMBERS

54111 BROUGHTON ROAD, MACOMB, MI.

1. Call Meeting to Order
2. Pledge of allegiance
3. Roll Call
4. Approval of Agenda
5. Approval of March 10, 2016 meeting minutes
6. Treasurer's Report
7. Morgan Stanley Report
 - a. Quarterly Report – Mr. Messner 
 - b. Monthly Reporting
8. Old Business
 - a. Professional Due Diligence 
 - b. Investment Consulting Services RFI 
9. New Business
 - a. House Bill No. 5438 
 - b. 2016 Spring MAPERS Case Update 
 - c. Proposed Fiscal 2016/2017 Budget 
 - d. 2016 ACT 345 Actuarial
 - e. Payment of bills
10. Receive and File
 - a. Fifth Third Investment Statement February 2016 
 - b. Fifth Third Investment Statement April 2016 
 - c. Morgan Stanley Bank Deposit Program Letter - dated April 27, 2016 
 - d. Morgan Stanley Retirement Plan and ERISA Letter – dated April 1, 2016 
 - e. Morgan Stanley Fee Information Letter – dated March 28, 2016 
 - f. Richmond Capital Management Letter – dated March 30, 2016 
11. Public Comments
12. Board Comments
13. Next Scheduled Meeting Date: Thursday, September 8, 2016, 10:00 am
14. Adjournment